



華埠商業發展區
C H I N A T O W N
BUSINESS IMPROVEMENT DISTRICT

Jan 7, 2019

Mr. Rick Scott
Special Assessments Section
Administrative Services Division
Office of the City Clerk
200 North Spring Street, Room 224
Los Angeles, CA 90012

Re: Disbursement Request Invoice #19-01

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

\$626,362.80

Agency Account No. 189.62

County Remittance received on 12/20/18

\$663,297.27

Less Recovery Cost 2019

\$(36,934.47)

Grand Total

\$626,362.80

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.
Expenditure Categories include:

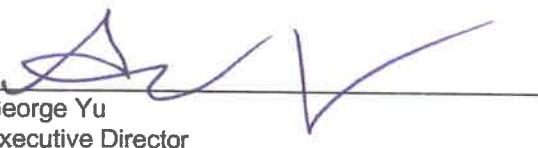
Security, Mktg/Promotion, Maintenance, Administration.

\$626,362.80

Grand Total

\$626,362.80

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.


George Yu
Executive Director

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL.
727 North Broadway, Suite 208
Los Angeles, CA 90012

cc: Accounts Payable/Special Assessments Section
Administrative Services Division
OFFICE OF THE CITY CLERK
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

APPROVED FOR PAYMENT

Santos
1/14/19



BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME**GREATER CHINATOWN (2011 - 2020)****CONTRACT #****C-118431**

	Year 6 (2016)			Year 7 (2017)			Year 8 (2018)			Year 9 (2019)			Year 10 (2020)		
	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received	
1st Quarter Report	4/30/16	8/30/16	4/30/17	5/1/17	4/30/18	4/28/18	4/30/19							4/30/20	
2nd Quarter Report	7/31/16	8/29/16	7/31/17	7/31/17	8/31/18	8/31/19	7/31/19							7/31/20	
3rd Quarter Report	10/31/16	1/12/17	10/31/17	1/9/17	10/31/18	10/30/18	10/31/19							10/31/20	
4th Quarter Report	1/31/17	2/24/17	1/31/18	1/31/18	1/31/19	1/31/19	1/31/20							1/31/21	
Planning Report	12/1/16	12/19/16	12/1/17	12/12/17	12/1/18	12/6/18	12/1/19							12/1/20	
Financial Statement	5/31/17	7/12/17	5/1/18	5/22/18	5/1/19		5/1/20							5/1/21	
Annual Assessment Data	6/1/16	6/24/16	6/1/17	6/7/17	6/1/18	7/5/18	6/1/19							6/1/20	
1st Quarter Newsletter	Received:	9/1/16	Received:	5/1/17	Received:	2/27/18	Received:							Received:	
2nd Quarter Newsletter	Received:	9/6/16	Received:	7/6/17	Received:	6/18/18	Received:							Received:	
3rd Quarter Newsletter	Received:	9/27/16	Received:	1/22/17	Received:	10/30/18	Received:							Received:	
4th Quarter Newsletter	Received:	2/23/17	Received:	12/19/17	Received:		Received:							Received:	
Annual Public Meeting	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:		
General Liability Insurance	Expires:	12/20/16	Expires:	12/20/17	Expires:	12/20/18	Expires:	12/20/19	Expires:	12/20/19	Expires:	12/20/19	Expires:		
D&O Liability Insurance	Expires:	1/10/16	Expires:	1/10/17	Expires:	1/10/18	Expires:	1/10/19	Expires:	1/10/19	Expires:	1/10/20	Expires:		
Workers' Comp Insurance	Expires:	5/1/16	Expires:	5/1/17	Expires:	5/1/18	Expires:	5/1/19	Expires:	5/1/19	Expires:	5/1/19	Expires:		

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Neighborhood and Business
Improvement District Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 1/2/2019

TO: George Yu, Executive Director

FAX NO. (213) 617-3298

FROM: Thomas Nelson, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.: 18962

County Remittance 12/20/2018	663,297.27
Less 2019 Recovery Cost	-36,934.47
Available for Reimbursement	\$626,362.80

PRIVACY NOTICE

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
 CITY REMITTANCE ADVICE SUMMARY

F/Y 2018-2019

DATE OF REMITTANCE: December 20, 2018

ACCT.#	DESCRIPTION	TYPE	2018-2019	2018-2019	2018-2019
			PROPERTY	SECURED	DIRECT ASSMT
		TAX	40%	BILLING	(TAX)
189.62	CHINATOWN BID	1% D/S AIR TL	- 663,297.27 - 663,297.27	- 663,441.52 - 663,441.52	- (144.25) - (144.25)